

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Janet Hall</u>	Case Number: <u>24-50792</u>	RECEIVED AND FILED JAN - 6 2025 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): <u>Janet Hall</u> <u>3826 NW Vardon Pl</u> <u>Portland OR 97229</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: <u>512-910-3151</u>		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: <u>243-045856</u>	Check here if this claim: <input checked="" type="checkbox"/> replaces a previously filed Proof of Interest dated: <u>10-23-24</u> <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: <u>Fidelity PO Box 770001</u> <u>Cincinnati OH 45277-0002</u>	3. Date Equity Interest was acquired: <u>7/15/21 - 3/4/22</u>	
Telephone Number: <u>800-544-6666</u>		
4. Total amount of member interest: <u>289 shares at</u> <u>\$108,031.99</u>	5. Certificate number(s): <u>see attached</u>	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>investor</u>		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)		
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Janet Hall</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____	<u>Janet Hall</u> <u>12-6-24</u> (Signature) (Date)	
Telephone number: _____	email: _____	

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



INVESTMENT REPORT
November 1, 2024 - November 30, 2024

Holdings

Account # 243-045856
JANET HALL - ROTH IRA

Core Account

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Cost	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Stocks

Description	Beginning Market Value Nov 1, 2024	Quantity Nov 30, 2024	Price Per Unit Nov 30, 2024	Ending Market Value Nov 30, 2024	Cost	Unrealized Gain/Loss Nov 30, 2024	EAI (\$) / EY (%)
Common Stock							
META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98 (MMATQ)	\$20.51	289.000	\$0.0610	\$17.62	\$108,051.99	-\$108,034.37	-
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

EAI **Estimated Annual Income (EAI) & Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EAI may be negative on short & EY positions. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EAI and EY are estimates only and may include return of principal and/or capital gains, which would render them overstated. Actual income and yield might be lower or higher than the estimated amounts. For calculation details, refer to the "Additional Information and Endnotes" section.

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

MR_CE_BOZZHRBBGRRP_BBBB 20241129

Jant Hall

Fidelity Roth

Acct# 243-045856

Run Date	Action	Type	Quantity	Price (\$)	Amount (\$)	Settlement Date
MMAT						
11/12/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	55	\$ 4.75	\$ (261.21)	11/16/2021
09/22/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	315	\$ 4.90	\$ (1,543.50)	9/24/2021
09/20/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	374	\$ 5.01	\$ (1,873.74)	9/22/2021
08/31/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	497	\$ 4.34	\$ (2,156.98)	9/2/2021
08/31/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	5	\$ 4.35	\$ (21.75)	9/2/2021
08/30/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	160	\$ 4.96	\$ (792.80)	9/1/2021
08/30/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	6	\$ 5.03	\$ (30.15)	9/1/2021
08/27/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	351	\$ 4.28	\$ (1,502.28)	8/31/2021
07/23/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	828	\$ 3.50	\$ (2,898.00)	7/27/2021
07/21/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	4035	\$ 3.21	\$ (12,952.35)	7/23/2021
07/21/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	7	\$ 3.69	\$ (25.82)	7/23/2021
07/19/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	6600	\$ 3.37	\$ (22,242.00)	7/21/2021
07/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	6999	\$ 4.44	\$ (31,075.56)	7/19/2021
07/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	2900	\$ 4.42	\$ (12,818.00)	7/19/2021
07/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	900	\$ 4.41	\$ (3,969.00)	7/19/2021
07/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	701	\$ 4.43	\$ (3,105.43)	7/19/2021
07/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	400	\$ 4.42	\$ (1,767.60)	7/19/2021
07/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	200	\$ 4.41	\$ (881.60)	7/19/2021
07/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	200	\$ 4.44	\$ (887.40)	7/19/2021
07/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	200	\$ 4.44	\$ (887.60)	7/19/2021
07/15/2021	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	60	\$ 4.37	\$ (262.13)	7/19/2021
03/04/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	1386	\$ 1.52	\$ (2,099.79)	3/8/2022
03/04/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	14	\$ 1.51	\$ (21.10)	3/8/2022
01/07/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	1178	\$ 2.46	\$ (2,897.88)	1/11/2022
01/07/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	474	\$ 2.41	\$ (1,144.62)	1/11/2022
11/12/2021	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	Cash	-15	\$ 4.76	\$ 71.40	11/16/2021

28830 \$ (108,051.99) Total Basis

289 shares after 100/1 reverse split

MMTLP						
12/03/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	Cash	36	\$ 2.04	\$ (73.26)	12/7/2021
11/12/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	Cash	1884	\$ 1.69	\$ (3,183.96)	11/16/2021
10/07/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	Cash	17	\$ 0.70	\$ (11.90)	10/12/2021
12/01/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	Cash	4	8.43	-33.72	12/5/2022
02/04/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	Cash	1702	1.25	-2127.5	2/8/2022
01/07/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	Cash	2	1.42	-2.84	1/11/2022
			\$ 15.53		\$ (5,433.18)	